

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: HAAS, WILLIAM B. § Case No. 09-73526
HAAS, CARMEN A. §
WBH MANAGEMENT CONSULTING SERVICES, §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$336,880.00</u>	Assets Exempt: <u>\$8,681.00</u>
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Total Distribution to Claimants: <u>\$43,108.40</u>	Claims Discharged Without Payment: <u>\$31,011.37</u>
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Total Expenses of Administration: \$6,897.80

3) Total gross receipts of \$ 50,006.20 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$50,006.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$261,516.12	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	6,897.80	6,897.80	6,897.80
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	74,119.77	74,119.77	43,108.40
TOTAL DISBURSEMENTS	\$0.00	\$342,533.69	\$81,017.57	\$50,006.20

- 4) This case was originally filed under Chapter 7 on August 21, 2009.
- . The case was pending for 13 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/28/2010 By: /s/JOSEPH D. OLSEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Fraudulent conveyance - Minnesota property	1110-000	50,000.00
Interest Income	1270-000	6.20
TOTAL GROSS RECEIPTS		\$50,006.20

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Think Mutual Bank	4110-000	N/A	261,516.12	0.00	0.00
TOTAL SECURED CLAIMS		\$0.00	\$261,516.12	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	5,750.06	5,750.06	5,750.06
JOSEPH D. OLSEN	2200-000	N/A	43.74	43.74	43.74
Yalden, Olsen & Willette	3110-000	N/A	1,104.00	1,104.00	1,104.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	6,897.80	6,897.80	6,897.80

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DISCOVER BANK	7100-000	N/A	21,339.42	21,339.42	12,411.11
Chase Bank USA, N.A.	7100-000	N/A	34,519.20	34,519.20	20,076.53

CHASE BANK USA, N.A.	7100-000	N/A	2,293.57	2,293.57	1,333.95
First National Bank of Omaha	7100-000	N/A	4,157.45	4,157.45	2,417.99
Fia Card Services, NA/Bank of America	7100-000	N/A	11,810.13	11,810.13	6,868.82
TOTAL GENERAL UNSECURED CLAIMS		0.00	74,119.77	74,119.77	43,108.40

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-73526

Case Name: HAAS, WILLIAM B.
HAAS, CARMEN A.

Period Ending: 09/28/10

Trustee: (330400) JOSEPH D. OLSEN

Filed (f) or Converted (c): 08/21/09 (f)

§341(a) Meeting Date: 09/23/09

Claims Bar Date: 03/03/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Real estate located at: 10356 Ashley Street, Hun	300,000.00	0.00	DA	0.00	FA
2 Checking account with Harris Bank	50.00	0.00	DA	0.00	FA
3 Checking and Savings accounts with Wells Fargo B	100.00	0.00	DA	0.00	FA
4 Checking account with Harris Bank	140.00	0.00	DA	0.00	FA
5 Checking account with Harris Bank	100.00	0.00	DA	0.00	FA
6 Cd with Think Bank (all is son's money)	2,500.00	0.00	DA	0.00	FA
7 CD with Think Bank (all is son's money)	6,200.00	0.00	DA	0.00	FA
8 Checking account with Think Bank	250.00	0.00	DA	0.00	FA
9 Misc. household goods and furnishings	2,500.00	0.00	DA	0.00	FA
10 Clothing	600.00	0.00	DA	0.00	FA
11 Tops	780.00	0.00	DA	0.00	FA
12 2004 Ford Escape subject to lien of Chae Auto Fi	7,500.00	0.00	DA	0.00	FA
13 2005 Chevy Tahoe	16,160.00	0.00	DA	0.00	FA
14 Fraudulent conveyance - Minnesota property	0.00	85,000.00		50,000.00	FA
Int INTEREST (u)	Unknown	N/A		6.20	FA
15 Assets	Totals (Excluding unknown values)	\$336,880.00		\$50,006.20	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): April 23, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73526

Trustee: JOSEPH D. OLSEN (330400)

Case Name: HAAS, WILLIAM B.

Bank Name: JPMORGAN CHASE BANK, N.A.

HAAS, CARMEN A.

Account: ***-*****34-65 - Money Market Account

Taxpayer ID #: **-***2885

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 09/28/10

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
03/31/10	{14}	Old Plank Trail Community Bank	from Mark & Kelly Wilson re: Ref. 14 - offer in compromise	1110-000	50,000.00		50,000.00
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.22		50,001.22
04/20/10		Wire out to BNYM account 9200*****3465	Wire out to BNYM account 9200*****3465	9999-000	-50,001.22		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-50,001.22	0.00	
Subtotal	50,001.22	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$50,001.22	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73526

Trustee: JOSEPH D. OLSEN (330400)

Case Name: HAAS, WILLIAM B.

Bank Name: The Bank of New York Mellon

HAAS, CARMEN A.

Account: 9200-*****34-65 - Money Market Account

Taxpayer ID #: **-**2885

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 09/28/10

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****3465	Wire in from JPMorgan Chase Bank, N.A. account *****3465	9999-000	50,001.22		50,001.22
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.05		50,002.27
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.97		50,005.24
06/04/10		To Account #9200*****3466	Payment of bond premium	9999-000		41.46	49,963.78
06/11/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.96		49,964.74
06/11/10	Int	The Bank of New York Mellon	Interest adjustment for after hours MMA closeout	1270-000	0.29		49,965.03
06/11/10		To Account #9200*****3466	Amd Dist. Rpt	9999-000		49,964.74	0.29
06/11/10		Transfer to account #92000261863466	Interest adjustment for after hours MMA closeout	9999-000		0.29	0.00

ACCOUNT TOTALS	50,006.49	50,006.49	\$0.00
Less: Bank Transfers	50,001.22	50,006.49	
Subtotal	5.27	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5.27	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73526
 Case Name: HAAS, WILLIAM B.
 HAAS, CARMEN A.
 Taxpayer ID #: **-***2885
 Period Ending: 09/28/10

Trustee: JOSEPH D. OLSEN (330400)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****34-66 - Checking Account
 Blanket Bond: \$1,500,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/10		From Account #9200*****3465	Payment of bond premium	9999-000	41.46		41.46
06/04/10	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-73526, Bond premium #016018067 Voided on 06/07/10	2300-003		41.46	0.00
06/07/10	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-73526, Bond premium #016018067 Voided: check issued on 06/04/10	2300-003		-41.46	41.46
06/11/10		Transfer from account #92000261863465	Interest adjustment for after hours MMA closeout	9999-000		-0.29	41.75
06/11/10	Int	The Bank of New York Mellon	Interest adjustment for after hours MMA closeout	1270-000	-0.29		41.46
06/11/10		From Account #9200*****3465	Amd Dist. Rpt	9999-000	49,964.74		50,006.20
06/16/10	102	Yalden, Olsen & Willette	Dividend paid 100.00% on \$1,104.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,104.00	48,902.20
06/16/10	103	JOSEPH D. OLSEN	Dividend paid 100.00% on \$5,750.06, Trustee Compensation; Reference:	2100-000		5,750.06	43,152.14
06/16/10	104	JOSEPH D. OLSEN	Dividend paid 100.00% on \$43.74, Trustee Expenses; Reference:	2200-000		43.74	43,108.40
06/16/10	105	DISCOVER BANK	Dividend paid 58.16% on \$21,339.42; Claim# 1; Filed: \$21,339.42; Reference:	7100-000		12,411.11	30,697.29
06/16/10	106	Chase Bank USA, N.A.	Dividend paid 58.16% on \$34,519.20; Claim# 3; Filed: \$34,519.20; Reference:	7100-000		20,076.53	10,620.76
06/16/10	107	CHASE BANK USA,N.A.	Dividend paid 58.16% on \$2,293.57; Claim# 4; Filed: \$2,293.57; Reference:	7100-000		1,333.95	9,286.81
06/16/10	108	First National Bank of Omaha	Dividend paid 58.16% on \$4,157.45; Claim# 5; Filed: \$4,157.45; Reference:	7100-000		2,417.99	6,868.82
06/16/10	109	Fia Card Services, NA/Bank of America	Dividend paid 58.16% on \$11,810.13; Claim# 6; Filed: \$11,810.13; Reference:	7100-000		6,868.82	0.00

ACCOUNT TOTALS	50,005.91	50,005.91	\$0.00
Less: Bank Transfers	50,006.20	-0.29	
Subtotal		-0.29	50,006.20
Less: Payments to Debtors			0.00
NET Receipts / Disbursements	\$-0.29		\$50,006.20

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-73526

Trustee: JOSEPH D. OLSEN (330400)

Case Name: HAAS, WILLIAM B.

Bank Name: The Bank of New York Mellon

HAAS, CARMEN A.

Account: 9200-*****34-66 - Checking Account

Taxpayer ID #: **-***2885

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 09/28/10

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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Net Receipts :	50,006.20
Net Estate :	\$50,006.20

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****34-65	50,001.22	0.00	0.00
MMA # 9200-*****34-65	5.27	0.00	0.00
Checking # 9200-*****34-66	-0.29	50,006.20	0.00
	\$50,006.20	\$50,006.20	\$0.00